

NEW EFT SOFTWARE WILL BE IN PRODUCTION

1. New Agency Related Coding Elements for EFT Clearing Fund

MAIN will establish coding elements for the EFT Clearing Fund which are listed below. Please do not inactivate them.

20 Appropriation 99840

24 Index Code 99840

26 PCA 99840

D23 Fund 9840

D11 Agency Object 0974

2. System Generated Entries for EFT Payments

Users may see new system generated entries for EFT payments. These entries will have Transaction Code 375 (TC375) and new coding block elements. For further information, refer to the EFT Self Study Guide at <https://mainweb.state.mi.us> which will be available on Monday, December 11, 2000.